

FY 2009  
PART I

Entity Name: Price Municipal Corporation

**GOVERNMENTAL FUNDS**

**ENTERPRISE FUNDS**

**TAX REVENUES**

**Property Taxes**

		Amount		Amount
1.1	Property taxes - (All property taxes not separately listed below.)	T01	613,507	T01
1.2	Property Taxes - Debt Service	T01		T01
1.3	Property Taxes - RDA Increment	T01	173,899	T01
1.4	Property Taxes - Library	T01		T01
1.5	Property Taxes - Delinquent	T01	18,933	T01
2	Fee in lieu	T01	156,502	T01

**Local Sales Taxes**

3.1	General sales tax - Local option	T09	2,321,421	T09
3.2	Highway improvement sales tax	T19	771,193	T19
3.3	Resort community sales tax	T19		T19
3.4	Resort plus sales tax	T19		T19
3.5	Energy sales and use tax	T19	13,344	T19
3.6	Transient room tax	T19	64,994	T19
3.7	Public transit sales tax (UC 59-12-501)	T19		T19
3.8	Other - specify	T19	256,619	T19

**ZAP**

**Franchise Tax**

4.1	Telephone franchise tax	T15	183,934	T15
4.2	Cable TV franchise tax	T15	45,410	T15
4.3	Water franchise tax	T15		T15
4.4	Sewer franchise tax	T15		T15
4.5	Other - Specify	T15	205,995	T15

**Gas & Electric**

**Licenses, Fees and Permits**

5.1	Business license fees	T99	69,110	T99
5.2	Building permit fees	T99	70,489	T99
5.3	Other licenses, permits & taxes - Specify	T99	4,386	T99

**Animal licenses, street openings**

PART II

**REVENUES - Other than tax and intergovernmental revenues**

**Utility Sales Revenue / User Fees**

1.1	Water supply system	A91		A91
1.2	Electric power system	A92		A92
1.3	Gas supply system	A93		A93
1.4	Transit or bus system	A94		A94

**Other Sales and Service Revenue**

2.1	Sewer charges	A80		A80
2.2	Storm drainage	A80		A80

1,521,731  
5,756,022

1,461,509

## PART II

**REVENUES - Other than tax and intergovernmental revenues (cont.)**

		<b>GOVERNMENTAL FUNDS</b>		<b>ENTERPRISE FUNDS</b>	
		Amount		Amount	
2.3	Garbage collection / street cleaning	A81	386,257	A81	
3.1	Parks and recreation charges	A61	3,870	A61	142,142
3.2	Airports - Include rentals and gross sales of gas and oil.	A01		A01	
3.3	Parking facilities, lots & meters	A60		A60	
3.4	Hospital charges received	A36		A36	
3.5	Cemeteries	A03	75,450	A03	
3.6	Municipal housing rental projects (gross)	A50		A50	
3.7	Special police services	A89	42,073	A89	1,240
4.1	Impact fees	A89		A89	
4.2	Connection fees	A89		A89	19,970
4.3	Plan check fees	A89	29,810	A89	
4.4	Zoning & subdivision fees	A89	5,840	A89	
4.5	Sale of maps & publications	A89	624	A89	
5	Other miscellaneous fees	A89	13,859	A89	78,780
<b>Special Assessments</b>					
6.1	Street cuts and public improvements	U01		U01	
6.2	Sidewalk & curb repairs	U01	11,472	U01	
6.3	Street lighting charges - Lighting districts	U01		U01	
6.4	Other special improvement & service	U01		U01	
<b>Fines and Forfeitures (Circuit Court)</b>					
7.1	Court fines, bail forfeitures, and moving violations surcharges	U99		U99	
7.2	Parking ticket revenue	U99		U99	
<b>Fines (Justice Court)</b>					
8.1	Court fines, bail forfeitures, and moving violations surcharges	U99	100,468	U99	
8.2	Parking ticket revenue	U99	8,633	U99	
<b>Interest, Rents and Royalties</b>					
9	Interest earnings	U20	42,045	U20	120,338
10	Rents and royalties	U40	3,477	U40	5,903
<b>Miscellaneous</b>					
11	Other miscellaneous revenue - Specify	U99	47,147	U99	
	International Days, private contributions, misc				
12	Proceeds from bond issues	NR	340,000	NR	
13	Receipts from sale of real property	U11		U11	

		GOVERNMENTAL FUNDS			ENTERPRISE FUNDS		
		(a)	(b)	(c)	(d)	(e)	(f)
PART III	INTERGOVERNMENTAL REVENUE						
		From the State	From other local governments	From federal government directly	From the State	From other local governments	From federal government directly
1	General support	C30	D30	B30	C30	D30	B30
2	Public safety grants	C89	D89	B89	C89	D89	B89
3	Streets and highways / C Roads	C46	D46	B46	C46	D46	B46
4	Community development	C50	D50	B50	C50	D50	B50
5	Liquor funds	C89	D89	B89	C89	D89	B89
6	Intergovernmental service contracts	C89	D89	B89	C89	D89	B89
7	Other - Specify	C89	D89	B89	C89	D89	B89
	Library, parks, water/sewer, public works						

		GOVERNMENTAL FUNDS			ENTERPRISE FUNDS		
		(a)	(b)	(c)	(d)	(e)	(f)
PART IV	DIRECT EXPENDITURES BY PURPOSE AND TYPE						
		Current Operation Direct expenditures including salaries and wages	Construction	Purchase of equipment, land, and existing structures	Current Operation Direct expenditures including salaries and wages	Construction	Purchase of equipment, land, and existing structures
		(a)	(b)	(c)	(d)	(e)	(f)
<b>Governmental Administration</b>							
1.1	Financial administration	E23	F23	G23	E23	F23	G23
1.2	Judicial / courts	E25	F25	G25	E25	F25	G25
1.3	Legal / attorney	E25	F25	G25	E25	F25	G25
1.4	General municipal buildings	E31	F31	G31	E31	F31	G31
1.5	Central administration	E29	F29	G29	E29	F29	G29
1.6	Planning and zoning	E29	F29	G29	E29	F29	G29
1.7	Economic development	E89	F89	G89	E89	F89	G89
<b>Public Safety</b>							
2.1	Police	E62	F62	G62	E62	F62	G62
2.2	Fire	E24	F24	G24	E24	F24	G24
2.3a	Ambulance / paramedic - Use this line if the services <b>are</b> part of the fire department.	E24	F24	G24	E24	F24	G24
2.3b	Ambulance / paramedic - Use this line if the services <b>are not part</b> of the fire department.	E32	F32	G32	E32	F32	G32
2.4	Corrections / Jail	E05	F05	G05	E05	F05	G05
2.5	Protective inspection and regulation	E66	F66	G66	E66	F66	G66
<b>Environment and Housing</b>							
3.1	Sewer	E80	F80	G80	E80	F80	G80
3.2	Storm drainage	E80	F80	G80	E80	F80	G80
3.3	Solid waste management	E81	F81	G81	E81	F81	G81
3.4	Recycling programs	E81	F81	G81	E81	F81	G81
3.5	Housing & community development	E50	F50	G50	E50	F50	G50
3.6	Redevelopment agencies	E50	F50	G50	E50	F50	G50

		GOVERNMENTAL FUNDS			ENTERPRISE FUNDS		
		(a)	(b)	(c)	(d)	(e)	(f)
PART IV	DIRECT EXPENDITURES BY PURPOSE AND TYPE (cont.)						
		Current Operation Direct expenditures including salaries and wages	Construction	Purchase of equipment, land, and existing structures	Current Operation Direct expenditures including salaries and wages	Construction	Purchase of equipment, land, and existing structures
		(a)	(b)	(c)	(d)	(e)	(f)
3.7	Parks and recreation programs (not addressed below.)	E61	F61	G61	E61	F61	G61
3.8	Cultural & community events	E61	F61	G61	E61	F61	G61
3.9	Golf courses	E61	F61	G61	E61	F61	G61
3.10	Rodeo grounds & equestrian parks	E61	F61	G61	E61	F61	G61
3.11	Cemeteries	E03	F03	G03	E03	F03	G03
3.12	Libraries	E52	F52	G52	E52	F52	G52

**Transportation**

4.1	Roads & streets - maintenance and construction - See instructions	E44	1,240,537	F44	439,995	G44		E44		F44		G44	
4.2	Other road and street maintenance - including snow removal	E44		F44		G44		E44		F44		G44	
4.3	Sidewalk, curb, & gutter	E44	30,438	F44		G44		E44		F44		G44	
4.4	Street lighting	E44		F44		G44		E44		F44		G44	
4.5	Engineering	E44	69,661	F44		G44		E44		F44		G44	
4.6	Municipal airports	E01		F01		G01		E01		F01		G01	
4.7	Parking facilities	E61	2,708	F61		G61		E61		F61		G61	

**Health**

5.1	Own hospitals	E36		F36		G36		E36		F36		G36	
5.2	Other hospitals	E38		F38		G38		E38		F38		G38	
5.3	Health (other than hospitals)	E32		F32		G32		E32		F32		G32	

**Interest on Debt**

6.1	Interest on debt - Water supply system	I91						I91	154,992				
6.2	Interest on debt - Electric power system	I92						I92	35,061				
6.3	Interest on debt - Gas supply system	I93						I93					
6.4	Interest on debt - Transit or bus system	I94						I94					
6.5	Interest on debt - All other interest	I89						I89	170				

**Utilities**

7.1	Water supply system	E91		F91		G91		E91	691,400	F91	390,624	G91	105,789
7.2	Electric power system	E92		F92		G92		E92	3,614,983	F92	196,094	G92	16,816
7.3	Gas supply system	E93		F93		G93		E93		F93		G93	
7.4	Transit or bus system	E94		F94		G94		E94		F94		G94	

**All Other Expenditures**

8.1	All other expenditures - See instructions - Specify Public Works Administration, Econ. Vitality	E89	249,606	F89	7,838	G89		E89	4,710	F89		G89	
-----	--	-----	---------	-----	-------	-----	--	-----	-------	-----	--	-----	--

**PART IV DIRECT EXPENDITURES BY PURPOSE AND TYPE (cont.)**

GOVERNMENTAL FUNDS							ENTERPRISE FUNDS						
		Current Operation Direct expenditures including salaries and wages		Construction		Purchase of equipment, land, and existing structures		Current Operation Direct expenditures including salaries and wages		Construction		Purchase of equipment, land, and existing structures	
		(a)		(b)		(c)		(d)		(e)		(f)	
8.2	All other expenditures - See instructions - Specify Shop	E89	131,908	F89	19,381	G89		E89		F89		G89	
8.3	All other expenditures - See instructions - Specify Non-departmental, Community Progress	E89	76,767	F89		G89		E89		F89		G89	

**PART V INTERGOVERNMENTAL EXPENDITURES**

GOVERNMENTAL FUNDS							ENTERPRISE FUNDS						
		Paid to State		Paid to Other Governments				Paid to State		Paid to Other Governments			
1	Fire	L24		M24				L24		M24			
2	Highways	L44		M44				L44		M44			
3	Police	L62		M62				L62		M62			
4	Sanitation	L81		M81				L81		M81			
5	Recreation	L61		M61	2,000			L61		M61			
6	Judicial and legal	L25		M25				L25		M25			
7	All other	L89		M89	44,500			L89		M89			

**PART VI PERSONNEL EXPENDITURES**

GOVERNMENTAL FUNDS							ENTERPRISE FUNDS						
		Amount						Amount					
1	Report the total expenditure for salaries and wages included in column (a + c) of part IV, as well as any salaries and wages paid to your own government's employees on force account construction projects.	Z00	4,190,838					Z00	1,084,687				

## PART VII INDEBTEDNESS

## Long-term Outstanding Debt

- 1.1 Water supply system  
 1.2 Electric supply system  
 1.3 Sewer system  
 1.4 Gas supply system  
 1.5 Transit system  
 1.6 Public debt for privately owned housing,  
 industrial or business purposes

GOVERNMENTAL and ENTERPRISE FUNDS										
Detail of long-term debt outstanding										
Outstanding at beginning of year		Issued during fiscal year (include all refunding debt)		Retired during fiscal year (include all refunded debt)		Total Outstanding (a + b - c=d) Also, (d=e+f)		Revenue and nonguaranteed bonds		Guaranteed bonds
(a)		(b)		(c)		(d)		(e)		(f)
19A	8,211,615	29A	340,000	39A	460,000		8,091,615	44A	8,091,615	41A
19B	406,626	29B		29B	72,206		334,420	44B	334,420	41B
19X		29X		29X				44X		41X
19C		29C		29C				44C		41C
19D		29D		29D				44D		41D
19T		24T		34T				44T		

## PART VII INDEBTEDNESS (cont.)

## Long-term Outstanding Debt

- 1.7 All other purposes

## Other Long-term Obligations

- 2.1 Capital lease purchase agreements  
 2.2 Accrued leave liability (sick leave and vacation)

## Short-term (interest bearing) Debt

- 3 Total short-term debt

GOVERNMENTAL and ENTERPRISE FUNDS											
						Detail of long-term debt outstanding					
Outstanding at beginning of year		Issued during fiscal year (include all refunding debt)		Retired during fiscal year (include all refunded debt)		Total Outstanding (a + b - c=d) Also, (d=e+f)		Revenue and nonguaranteed bonds		Guaranteed bonds	
(a)		(b)		(c)		(d)		(e)		(f)	
19X	250,000	29X		29X	40,000		210,000	44X	210,000	41X	
Outstanding balance at beginning of fiscal year		Issued during fiscal year		Retired during fiscal year		Balance at end of fiscal year					
(a)		(b)		(c)		(d)					
356,169		178,000		G89	182,033	352,136					
						386,187					
Outstanding balance at beginning of fiscal year		Balance at end of fiscal year									
(a)		(b)									
Reserves held for redemption of long-term debt		Unexpended proceeds from sale of bond issues held pending disbursement		All other funds except employee retirement funds							
W01	2,934,217	W31		W61	6,100,130						